RIVER YEALM AND DISTRICT ASSOCIATION

BROOKINGS DOWN AND EASTERN HILL WOODS

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2025

	This Year		Last Year	
RECEIPTS:	£	£	£	£
Donations/Grants	1140.00		1145.00	
NNPC Grant	500.00			
Revelstoke Community Trust Grant	500.00			
Gift Aid Refund	315.23		356.55	
Bank Interest	59.84	2515.07	61.46	1563.01
PAYMENTS:				
Materials and Equipment	608.17		178.53	
Tree Work and Nest Boxes	22.00		320.40	
Gift to Retiring Committee Member	50.00		0.00	
Bank Charges	48.50	728.67	0.00	498.93
EXCESS OF RECEIPTS OVER PAYMENTS		**1786.40**		**1064.08**

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